



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT July 31, 2026

Issued under Section 68 (1) of the Central Bank of Barbados Act, 2020

ASSETS	July 202 6 BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	759,706,549
Foreign Notes & Coins	11,794,445
Foreign Securities	2,324,307,350
	3,095,808,344
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,731,239
Holdings of Special Drawing Rights	15,338,632
	50,069,871
Total Reserve of External Assets	3,145,878,215
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	53,797,758
Barbados Government Debentures/Bonds	420,047,176
	681,064,934
DISCOUNTS AND ADVANCES	
Government Ways & Means	20,310,000
FIXED ASSETS (Net)	125,644,200
OTHER ASSETS	66,377,466
Total Local Assets	893,396,600
	4,039,274,815



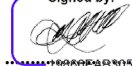
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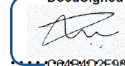
	July 2026 BDS\$
LIABILITIES:	
Notes and Coins in Circulation	1,152,161,640
DEPOSITS:	
Government	556,278,672
Banks	2,856,928,318
Financial Institutions	2,221,576
Other	59,947,565
	3,475,376,131
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	425,470,018
IMF Extended Fund Facility	207,987,874
Other	205,956,099
	839,413,991
Total Liabilities	5,466,951,762
CAPITAL AND RESERVES	
Authorised Capital: <u>BDS\$25,000,000</u>	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	57,380,000
Fair Value Reserve	(56,820,996)
Retirement Benefit Reserve	(23,053,098)
Accumulated Deficit	(1,471,287,631)
Profit & Loss Account	41,104,778
Net Capital and Reserves	(1,427,676,947)
	4,039,274,815

Signed by:


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Governor

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Chief Financial Officer

September 16, 2026